

EXHIBIT 57

Danske Bank

FUNDING MEMO

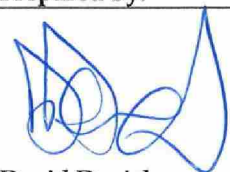
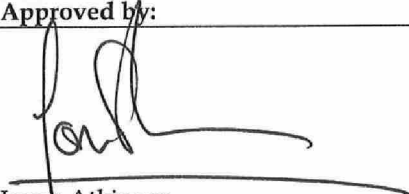
Date: 29 April 2013

Property:	Diamante Cabo San Lucas S. De R.L. De C.V. Mexico
Customer ID: (Borrower)	9018493230
Total Funding:	1. USD 13,860,658.18; 2. USD 428,375.28; 3. USD 72,638.71; 4. <u>USD 1,290,555.84</u> USD 15,652,228.01
Underlying transactions:	1. Increase to Facility A representing the payment of 2009-2011 accrued/capitalised interest from March 2009 to December 2011 across Facility A and Facility B; 2. Payment of closing costs on execution of the 2013 Facility Agreement 3. Partial payment of accrued costs on execution of the 2013 Facility Agreement 4. Reversal of internal discount

Funding Request Received:	18 April 2013
Funding Approved (Credit file no.)	4890023991
Funding for period:	<ul style="list-style-type: none"> • # 1 - Drawdown of Facility A to fund the capitalisation of accrued interest for the period March 2009 to December 2011. • # 2 & # 3 - Additional funds utilised to fund closing costs for the modification and the partial payment of accrued costs • # 4 - Reversal of internal discount on Facility A
Funding Date:	29 April 2013

Interest:	3 month US Libor + 200 bps.
Debit account:	90003664
Payment Details: (Bank and a/c details)	1. Internal transfer to <u>Danske Bank London Branch Discount-Cabo</u> account number 4036990540 2. Wire transfer to JP Morgan Chase - see next page for wire instructions 3. Internal transfer to <u>Danske Bank London Branch professional fees</u> account number 4036991065 4. Internal transfer to <u>Danske Bank London Branch Discount-Cabo</u> account number 4036990540

Comments:	<p>Transaction # 4 is a reversal of an historically posted internal discount on the facility. The claim amount under Facility A (pre extension) was \$109,138,327.83 whereas the internal booking is \$107,847,771.99. This \$1,290,555.84 is being reversed on extension.</p> <p>See final page for a breakout of the various transactions</p>
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Prepared by:	Approved by:
 David Daniel	 Johan Atkinson

Danske Bank

FUNDING MEMO



International

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WIRING INSTRUCTIONS

BANK:	JP MORGAN CHASE Houston, Texas 77002
ABA No:	021000021
SWIFT Code:	CHASUS33
Credit To:	Fidelity National Title Insurance Co. FNF Title International Holding Co.
Account No:	447449955
Reference No.	FNTMX13-000085
FNF Contact:	FNF Title International Holding Company (212) 710-5500*E-mail: katrina.scott@fnf.com

FUNDING MEMO

Check	
Balance on book	\$107,847,771.99
capitalised interest	\$11,314,585.86
deferred interest	\$2,546,072.32
reverse internal discount	\$1,290,555.84
Sub	\$122,998,986.01
Available for closing costs	\$501,013.99
	\$123,500,000.00

Facility A approval			\$123,500,000.00
Current facility A drawn balance			\$109,138,327.83
Payment of accrued interest (funds retained by Danske)			\$13,860,658.18
Funds available to pay closing and accrued costs			\$501,013.99

Funds available to pay closing and accrued costs	\$501,013.99
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Pay to title company for distribution		\$428,375.28
Venable - March invoice		\$47,439.58
Venable - April invoice		\$41,060.42
Title insurance - Stewart		\$97,614.00
Title insurance - Fidelity		\$133,070.25
Borrower costs		\$39,400.00
NHGC costs		\$51,475.88
Lex Advisors		\$3,250.00
Other third party costs		\$15,065.15

Sub total - available to reduce DBL accrued 3rd party costs	\$72,638.71
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Funding Memo	
Opening Balance	\$107,847,771.99
#1 - interest	\$13,860,658.18
#2 - wire to title company	\$428,375.28
#3 - reimburse Danske costs	\$72,638.71
#4 - reverse internal discount	\$1,290,555.84
Closing balance	\$123,506,000.00

Retained by Danske to reimburse the following expenses		\$72,638.71
Venable - February invoice (partial reimbursement)		\$36,422.69
Venable - January invoice		\$35,521.74
Cheesewrights - notary public		\$694.28

check	\$0.00
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